

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department – Kaleshwaram Irrigation Project Corporation Ltd., Hyderabad – Andhra Bank led Consortium – 20% of Government margin money to credit of TRA account for release of 80% of the bill amount by the Consortium led by Andhra Bank – Permission – Accorded for release of Rs.50.20986 Crores as 20% Government Margin money - Orders- Issued.

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IRRIGATION AND CAD (Projects-IV) DEPARTMENT

G.O.Rt.No.109

Dated:21-02-2017

Read:-

From the Engineer-in-Chief (Irrigation), Hyderabad, Lr.No.ENC(I)/
DCE-I/OT-2/AEE 20/KPDC/2017, Dt.16-02-2017.

ORDER:

In the circumstances reported by the Engineer-in-Chief (Irrigation), Hyderabad in the reference read above, Government after careful examination of the proposal, hereby accord permission to credit 20% of Government margin money of an amount of Rs.50.20986 Crores to credit of TRA account as per the terms and conditions stipulated by the Consortium led by Andhra Bank so as to release 80% of the bill amount of Rs.200.83944 Crores by the Consortium.

2. The amount shall be debited to the following Head of Account:

“4700 Capital Outlay on Major Irrigation – 01 Major Irrigation – Commercial – MH 232 Kaleshwaram Project – GH 11 Normal State Plan – SH 26 Dams & Other Appurtenant works – 530/531 Other Expenditure”.

3. This orders issues with the concurrence of Finance (BG) Department, vide their U.O.No.2010/29/A1/BG/2017, Dt.17-02-2017.

4. The Engineer-in-Chief (Irrigation), Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR. SHAILENDRA KUMAR JOSHI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (Irrigation), Hyderabad
The Accountant General, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.

Copy to:

The PS to Chief Secretary
The PS to Addl. Secretary to Hon'ble CM.
The PS to Spl. Chief Secretary to Government, I&CAD Dept.
The Chief Engineer, Kaleshwaram Project, Hyderabad.
The Andhra Bank, Hyderabad.
The Finance (BG) Department.
The General Administration (Cabinet) Department.

// FORWARDED : : BY ORDER //

SECTION OFFICER